

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF GEORGIA
DUBLIN DIVISION

IN RE:	}	CASE NUMBER
	}	12-30113
SARALAND, LLLP	}	
	}	JUDGE SUSAN D. BARRETT
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM _____ TO _____

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

s/ Jesse C. Stone
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Post Office Box 4116

Eastman, GA 31023-4116

478-374-5097

Attorney's Address
and Phone Number:

Post Office Box 129

Swainsboro, GA 30401

478-237-7029

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING Jan 1, 2013 and ending Jan 31, 2013

Name of Debtor: SARALAND, LLLP

Case Number 12-30113

Date of Petition: March 29, 2012

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u> </u> (a)	<u> </u> (b)
2. RECEIPTS:		
A. Cash Sales	<u> </u>	<u> </u>
Minus: Cash Refunds	<u> </u> (-)	<u> </u>
Net Cash Sales	<u> </u>	<u> </u>
B. Accounts Receivable	<u> </u>	<u> </u>
C. Other Receipts (See MOR-3)	<u> </u>	<u> </u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u> </u>	<u> </u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u> </u>	<u> </u>
5. DISBURSEMENTS		
A. Advertising	<u> </u>	<u> </u>
B. Bank Charges	<u> </u>	<u> </u>
C. Contract Labor	<u> </u>	<u> </u>
D. Fixed Asset Payments (not incl. in "N")	<u> </u>	<u> </u>
E. Insurance	<u> </u>	<u> </u>
F. Inventory Payments (See Attach. 2)	<u> </u>	<u> </u>
G. Leases	<u> </u> See Attached	<u> </u>
H. Manufacturing Supplies	<u> </u>	<u> </u>
I. Office Supplies	<u> </u>	<u> </u>
J. Payroll - Net (See Attachment 4B)	<u> </u>	<u> </u>
K. Professional Fees (Accounting & Legal)	<u> </u>	<u> </u>
L. Rent	<u> </u>	<u> </u>
M. Repairs & Maintenance	<u> </u>	<u> </u>
N. Secured Creditor Payments (See Attach. 2)	<u> </u>	<u> </u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u> </u>	<u> </u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u> </u>	<u> </u>
Q. Taxes Paid - Other (See Attachment 4C)	<u> </u>	<u> </u>
R. Telephone	<u> </u>	<u> </u>
S. Travel & Entertainment	<u> </u>	<u> </u>
Y. U.S. Trustee Quarterly Fees	<u> </u>	<u> </u>
U. Utilities	<u> </u>	<u> </u>
V. Vehicle Expenses	<u> </u>	<u> </u>
W. Other Operating Expenses (See MOR-3)	<u> </u>	<u> </u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u> </u>	<u> </u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u> </u> (c)	<u> </u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 5th day of MAR, 2013

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

Saraland, LLLP

Case Number 12-30113

Date of Petition: March 29, 2012

Schedule of Receipts and Disbursements
For the period beginning 1/01/13 and ending 1/31/13

	Current Month	Cumulative Petition to date
1 Beginning	1,212.45	8,281.15
2 Receipts		
Cash Sales	-	52,839.36
Minus Refunds	-	(149.22)
Net Cash Sales	-	52,690.14
Accounts Receivable	-	64,991.31
Other Receipts (MOR-3)	5,418.00	122,715.85
3 Total Receipts	5,418.00	240,397.30
4 Totals Funds Available	6,630.45	248,678.45
5 Disbursements		
A Advertising	-	581.00
B Bank charges	10.00	58.00
C Contract Labor	1,358.00	36,907.13
D Fixed asset payemnts	-	1,242.79
E Insurance	-	3,447.42
F Inventory payments (Attachment2)	-	10,923.74
G Leases	-	-
H Manufacturing supplies	-	-
I Office suppliess	9.95	1,834.79
J Payroll - net (attachment 4B)	-	9,816.07
K Professional fees	500.00	18,060.64
L Rent	-	1,600.00
M Repairs & Maintenance	590.97	83,137.48
N Secured Creditor payments	-	-
O Taxes paid (Payroll) Att 4C	42.00	6,044.71
P Taxes paid (sales tax) Att 4C	-	-
Q Taxes paid (other) Att 4C	-	119.74
R Telephone	309.34	5,265.61
S Travel & Entertainment	-	6,881.75
Y US Trustee Quarterly Fee	650.00	3,900.00
U Utilities	260.23	4,964.04
V Vehicle Expenses	849.72	11,704.25
W Other operating expenses (MOR-3)	895.00	41,034.05
6 Total Disbursements	5,475.21	247,523.21
7 Ending Balance	1,155.24	1,155.24

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER RECEIPTS		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
N/A			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER DISBURSEMENTS		

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

Saraland, LLLP

Case Number 12-30113

Date of Petition: March 29, 2012

For the period beginning 1/01/13 and ending 1/31/13

Other Receipts

Description	Current Month	Cummulative Petition to Date
Rent Roll	5,168.00	100,487.43
Late fees	-	97.20
Paypal cash back	-	69.22
Security Deposit	250.00	1,400.00
Loan from Lister Harrell	-	8,000.00
Farm land income	-	12,662.00
	5,418.00	122,715.85

Other Disbursements

Description	Current Month	Cummulative Petition to Date
Dues and subscription	350.00	1,136.34
Donations	-	100.00
Postage and shipping	45.00	2,056.39
Internet selling fees	-	402.81
Dividends to owner	500.00	24,984.11
Shipping supplies	-	610.24
Licenses	-	106.62
Habitat Feed	-	320.91
Payments to Paradise Farms	-	3,353.61
Transfer of Pay Pal funds to Paradise Farms	-	7,963.02
	895.00	41,034.05

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03/05/13
Cash Basis

Saraland LLLP
Transaction Detail By Account
January 2013

Type	Date	Name	Original Amount	Paid Amount
4100 · Other Income				
4110 · Rental Income				
Deposit	1/2/2013	Dodge Community Authority	422.00	422.00
Deposit	1/7/2013	Mike Cossett	368.00	368.00
Deposit	1/7/2013	Chris Steve	250.00	250.00
Deposit	1/7/2013	Stage Stores	3,000.00	3,000.00
Deposit	1/7/2013	Mayclaire Bowen	450.00	450.00
Deposit	1/7/2013	Tori Redmon	28.00	28.00
Deposit	1/7/2013	Wendy Gibson	150.00	150.00
Deposit	1/7/2013	Amanda Cooper	250.00	250.00
Deposit	1/18/2013	Dwight Goolsby	250.00	250.00
Total 4110 · Rental Income				5,168.00
Total 4100 · Other Income				5,168.00
TOTAL				5,168.00

10:16 AM
03/05/13
Accrual Basis

Saraland LLLP
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Wells Fargo	265.18
1005 - Wells Fargo - Payroll	475.00
1010 - Wells Fargo - Tax account	415.06
Total Checking/Savings	1,155.24
Accounts Receivable	
1200 - Accounts Receivable	68,750.00
Total Accounts Receivable	68,750.00
Total Current Assets	69,905.24
Fixed Assets	
1500 - Buildings - Investments	770,107.31
1505 - Buildings - Rentals	83,143.18
1510 - Computers	1,242.79
1515 - Equipment	23,888.19
1525 - Land - Investments	2,266,883.43
1540 - Land - Rentals	71,300.00
1545 - Standing Timber Investments	1,025,776.45
1599 - Accumulated Depreciation	-455,729.86
Total Fixed Assets	3,786,611.49
TOTAL ASSETS	<u>3,856,516.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 - Post-bankruptcy loan from Lister	16,015.89
2290 - Security Deposit	1,400.00
Total Other Current Liabilities	17,415.89
Total Current Liabilities	17,415.89
Long Term Liabilities	
2600 - Ag Georgia Farm Credit	2,900,000.00
2605 - N/P - Bank of Eastman	1,278,795.29
2610 - N/P - Colony Bank	1,027,538.08
2615 - N/P - Sheffield Financial	7,159.89
Total Long Term Liabilities	5,213,493.26
Total Liabilities	5,230,909.15
Equity	
3100 - Dividends	-500.00
3120 - Due to Paradise Farms, Inc	-1,164,323.70
3200 - Partner Equity - Paradise Farms	-13,538.00
3300 - Partner Equity - Lister Harrell	-172,966.75
3800 - Retained Earnings	-85,339.60
Net Income	62,275.63
Total Equity	-1,374,392.42
TOTAL LIABILITIES & EQUITY	<u>3,856,516.73</u>

10:16 AM
03/05/13
Cash Basis

Saraland LLLP
Profit & Loss
January 2013

	Jan 13
Ordinary Income/Expense	
Income	
4100 · Other Income	
4110 · Rental income	5,168.00
Total 4100 · Other Income	5,168.00
Total Income	5,168.00
Cost of Goods Sold	
5100 · Shipping and fees	45.00
Total COGS	45.00
Gross Profit	5,123.00
Expense	
6005 · Bank Charges	10.00
6010 · Contract Expenses	
6011 · Contract Labor	1,358.00
Total 6010 · Contract Expenses	1,358.00
6030 · Office Supplies	
6032 · Software Expense	9.95
Total 6030 · Office Supplies	9.95
6040 · Professional Fees	
6042 · Accounting	500.00
Total 6040 · Professional Fees	500.00
6050 · Repairs & Maintenance	
6054 · Rental Repairs & Maintenance	444.25
6050 · Repairs & Maintenance - Other	146.72
Total 6050 · Repairs & Maintenance	590.97
6060 · Payroll Tax Expenses	42.00
6070 · Telephone	309.34
6080 · US Trustee Fee	650.00
6085 · Utilities	260.23
6090 · Auto Expenses	
6091 · Gas & Oil	849.72
Total 6090 · Auto Expenses	849.72
7015 · Dues & Subscriptions	350.00
Total Expense	4,930.21
Net Ordinary Income	192.79
Other Income/Expense	
Other Expense	
9010 · Depreciation	6,667.16
Total Other Expense	6,667.16
Net Other Income	-6,667.16
Net Income	-6,474.37

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

ACCOUNTS RECEIVABLE AT PETITION DATE: - 0 - **ACCOUNTS RECEIVABLE RECONCILIATION**(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ _____ (a)
PLUS: Current Month New Billings	
MINUS: Collection During the Month	\$ _____ (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ 68,750.00 *
End of Month Balance	\$ 68,750.00 (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ 68,750	\$ _____	\$ _____	\$ _____	\$ _____ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

[illegible]

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	- 0 -	(a)
PLUS: New Indebtedness Incurred This Month	\$		
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$		
PLUS/MINUS: Adjustments	\$		*
Ending Month Balance	\$	- 0 -	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

	Date	Amount	Number	Total
Secured	Payment	Paid This	of Post	Amount of
Creditor/ Lessor	Due This <u>Month</u>	Month <u>Month</u>	Petition Payments <u>Delinquent</u>	Post Petition Payments <u>Delinquent</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL		(d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ - 0 -

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ _____ (a)
PLUS: Inventory Purchased During Month	\$ _____
MINUS: Inventory Used or Sold	\$ _____
PLUS/MINUS: Adjustments or Write-downs	\$ _____ *
Inventory on Hand at End of Month	\$ <u>- 0 -</u>

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= <u>100%*</u>

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ <u>3,793,278.65</u> (a)(b)
MINUS: Depreciation Expense	\$ <u>-6667.16</u>
PLUS: New Purchases	\$ _____
PLUS/MINUS: Adjustments or Write-downs	\$ _____ *
Ending Monthly Balance	\$ <u>3,786,611.49</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	779.20	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$	-514.02	*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	265.18	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

12:01 PM

02/26/13

Saraland LLLP
Reconciliation Summary
 1000 - Wells Fargo, Period Ending 02/22/2013

	Feb 22, 13
Beginning Balance	1,575.95
Cleared Transactions	
Checks and Payments - 27 items	-7,900.17
Deposits and Credits - 5 items	14,918.00
Total Cleared Transactions	7,017.83
Cleared Balance	<u>8,593.78</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,437.63
Total Uncleared Transactions	-1,437.63
Register Balance as of 02/22/2013	<u>7,156.15</u>
Ending Balance	<u>7,156.15</u>

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02/26/13

Saraland LLLP
Reconciliation Detail
1000 - Wells Fargo, Period Ending 02/22/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,575.95
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	10/5/2012	1154	AAA	X	-66.00	-66.00
Check	1/25/2013	1239	Nikki Harrell	X	-446.75	-512.75
Check	1/30/2013	Debit	Pacific Legal Found...	X	-350.00	-862.75
Bill Pmt -Check	2/1/2013	1242	AT&T	X	-311.83	-1,174.58
Bill Pmt -Check	2/1/2013	1241	Verizon Wireless	X	-205.90	-1,380.48
Bill Pmt -Check	2/1/2013	1240	Dish Network	X	-112.81	-1,493.29
Check	2/4/2013	1243	Sara Harrell	X	-100.00	-1,593.29
Check	2/5/2013	Debit	Farmers Market Bul...	X	-11.00	-1,604.29
Check	2/6/2013	1244	Amanda Cooper	X	-250.00	-1,854.29
Check	2/8/2013	1246	Nikki Harrell	X	-478.56	-2,332.85
Bill Pmt -Check	2/8/2013	1245	Georgia Power	X	-12.11	-2,344.96
Bill Pmt -Check	2/12/2013	1247	Shorty's	X	-1,221.75	-3,566.71
Bill Pmt -Check	2/12/2013	1248	James Wilcox	X	-85.00	-3,651.71
Check	2/14/2013	1249	Sara Harrell	X	-75.00	-3,726.71
Check	2/15/2013	1250	Nikki Harrell	X	-415.00	-4,141.71
Bill Pmt -Check	2/15/2013	1253	Ocmulgee EMC	X	-220.20	-4,361.91
Bill Pmt -Check	2/15/2013	1254	White & Sons	X	-125.00	-4,486.91
Bill Pmt -Check	2/15/2013	1252	City of Eastman	X	-54.30	-4,541.21
Bill Pmt -Check	2/15/2013	1251	Chas Mar Home an...	X	-8.99	-4,550.20
Check	2/19/2013	1255	Ben Stanley	X	-50.00	-4,600.20
Check	2/21/2013	Debit	GOTOMYPC.COM	X	-9.95	-4,610.15
Check	2/22/2013	Trans...	Wells Fargo Bank	X	-2,000.00	-6,610.15
Check	2/22/2013		PayPal Customer	X	-500.00	-7,110.15
Check	2/22/2013	1257	Nikki Harrell	X	-315.00	-7,425.15
Check	2/22/2013	Debit	Wal-Mart	X	-241.02	-7,666.17
Bill Pmt -Check	2/22/2013	1256	Keith's Tree Service	X	-150.00	-7,816.17
Check	2/22/2013	1260	Jacob Marchant	X	-84.00	-7,900.17
Total Checks and Payments					-7,900.17	-7,900.17
Deposits and Credits - 5 items						
Deposit	2/1/2013		Dodge Community ...	X	422.00	422.00
Deposit	2/4/2013			X	3,646.00	4,068.00
Deposit	2/15/2013			X	850.00	4,918.00
Deposit	2/19/2013			X	10,000.00	14,918.00
Check	2/22/2013	1259	Jacob Marchant	X		14,918.00
Total Deposits and Credits					14,918.00	14,918.00
Total Cleared Transactions					7,017.83	7,017.83
Cleared Balance					7,017.83	8,593.78
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	6/13/2012	1052	Oakley		-199.67	-199.67
Check	8/3/2012	Debit	Val-Co Products		-248.35	-448.02
Check	2/22/2013	1261	Claude Sutton		-800.00	-1,248.02
Bill Pmt -Check	2/22/2013	1258	Verizon Wireless		-189.61	-1,437.63
Total Checks and Payments					-1,437.63	-1,437.63
Total Uncleared Transactions					-1,437.63	-1,437.63
Register Balance as of 02/22/2013					5,580.20	7,156.15
Ending Balance					5,580.20	7,156.15



Wells Fargo Business Online®

Account Activity

Business and Personal Accounts

BUSINESS CHECKING XXXXX2007

Activity Summary

Ending Collected Balance as of 03/04/13	\$38,302.67
Current Posted Balance	\$38,302.67
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$38,302.67

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show: for Date Range 01/01/13 to 01/31/13

Date ↓	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Amounts may change				
No pending transactions meet your criteria above.				
Posted Transactions				
01/31/13	CHECK CRD PURCHASE 01/30 PACIFIC LEGAL FOUN 916-419-7111 CA 474165XXXXXX8133 283030477549953 ?MCC=8111		\$350.00	\$779.20
01/25/13	CHECK # 1239		\$446.75	\$1,129.20
01/22/13	CHECK # 1236		\$194.20	\$1,575.95
01/22/13	CHECK # 1237		\$650.00	
01/22/13	ONLINE TRANSFER REF #IBEC6FQ4JR TO CHECKING PARTIAL OWNERS DRAW FOR JAN 2013		\$500.00	
01/22/13	RECUR DEBIT CRD PMT01/20 CTO*GOTOMYPC.COM 888-259-3826 CA 474165XXXXXX8133 003019296126277 ?MCC=5968		\$9.95	
01/18/13	DEPOSIT	\$250.00		\$2,930.10
01/17/13	CHECK # 1238		\$360.00	\$2,680.10
01/14/13	CHECK # 1226		\$309.34	\$3,040.10
01/11/13	CHECK # 1228		\$54.30	\$3,349.44
01/11/13	CHECK # 1227		\$59.45	
01/11/13	CHECK # 1233		\$444.25	
01/11/13	CHECK # 1231		\$500.00	
01/10/13	CHECK # 1229		\$11.73	\$4,407.44
01/10/13	CHECK # 1234		\$87.27	
01/10/13	CHECK # 1235		\$450.00	
01/10/13	CHECK # 1230		\$849.72	
01/08/13	POS PURCHASE - USPS 1228160023 EASTMAN GA 8133 00000000240072149		\$45.00	\$5,806.16
01/08/13	DEPOSIT	\$4,746.00		
01/07/13	CHECK # 1225		\$101.25	\$1,105.16
01/02/13	DCA HAP 000000 34612 305147 SARALAND LLLP	\$422.00		\$1,206.41
Totals		\$5,418.00	\$5,423.21	

Equal Housing Lender

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10:02 AM

03/05/13

Saraland LLLP
Check Detail
 January 2013

Date	Num	Name	Account	Paid Amount
1/8/2013	Debit	USPS	1000 · Wells Fargo	
			5100 · Shipping and fees	-45.00
TOTAL				-45.00
1/22/2013	Debit	GOTOMYPC.COM	1000 · Wells Fargo	
			6032 · Software Expense	-9.95
TOTAL				-9.95
1/30/2013	Debit	Pacific Legal Foundation	1000 · Wells Fargo	
			7015 · Dues & Subscriptions	-350.00
TOTAL				-350.00
1/21/2013	Transfer	Wells Fargo Bank	1000 · Wells Fargo	
			3100 · Dividends	-500.00
TOTAL				-500.00
1/7/2013	1225	Nikki Harrell	1000 · Wells Fargo	
			6011 · Contract Labor	-101.25
TOTAL				-101.25
1/8/2013	1226	AT&T	1000 · Wells Fargo	
1/8/2013	478-374-5097		6070 · Telephone	-184.67
1/8/2013	478-374-9946		6070 · Telephone	-78.20
1/8/2013	478-374-5522		6070 · Telephone	-46.47
TOTAL				-309.34
1/8/2013	1227	Chas Mar Home and Garden	1000 · Wells Fargo	
1/8/2013	Acct#10636		6050 · Repairs & Maintenance	-59.45
TOTAL				-59.45
1/8/2013	1228	City of Eastman	1000 · Wells Fargo	
1/8/2013	Acct#0004 03...		6085 · Utilities	-54.30
TOTAL				-54.30
1/8/2013	1229	Georgia Power	1000 · Wells Fargo	
1/8/2013	Acct#85506-9...		6085 · Utilities	-11.73
TOTAL				-11.73
1/8/2013	1230	Shorty's	1000 · Wells Fargo	
1/8/2013			6091 · Gas & Oil	-849.72
TOTAL				-849.72
1/8/2013	1231	Thigpen, Jones, Seaton & C...	1000 · Wells Fargo	
			6042 · Accounting	-500.00
TOTAL				-500.00

10:02 AM

03/05/13

Saraland LLLP
Check Detail
 January 2013

Date	Num	Name	Account	Paid Amount
1/10/2013	1232	Bruce Hartley	1000 · Wells Fargo	
TOTAL				0.00
1/10/2013	1233	Heart of Ga. Signs	1000 · Wells Fargo	
1/10/2013	Goody's job - li...		6054 · Rental Repairs & Maint...	-444.25
TOTAL				-444.25
1/10/2013	1234	Nancy Winans	1000 · Wells Fargo	
			6050 · Repairs & Maintenance	-87.27
TOTAL				-87.27
1/10/2013	1235	Nikki Harrell	1000 · Wells Fargo	
			6011 · Contract Labor	-450.00
TOTAL				-450.00
1/17/2013	1236	Ocmulgee EMC	1000 · Wells Fargo	
1/17/2013	Invoice#140740		6085 · Utilities	-194.20
TOTAL				-194.20
1/17/2013	1237	US Trustee	1000 · Wells Fargo	
1/17/2013	Acct#343-12-3...		6080 · US Trustee Fee	-650.00
TOTAL				-650.00
1/17/2013	1238	Nikki Harrell	1000 · Wells Fargo	
			6011 · Contract Labor	-360.00
TOTAL				-360.00
1/25/2013	1239	Nikki Harrell	1000 · Wells Fargo	
			6011 · Contract Labor	-446.75
TOTAL				-446.75

ATTACHMENT 4B**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	475.00	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	475.00	** (a)

Debit cards must not be issued on this account.***If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

10:25 AM

02/11/13

Saraland LLLP
Reconciliation Summary
1005 - Wells Fargo - Payroll, Period Ending 02/07/2013

	<u>Feb 7, 13</u>
Beginning Balance	475.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-5.00</u>
Total Cleared Transactions	<u>-5.00</u>
 Cleared Balance	 <u>470.00</u>
Register Balance as of 02/07/2013	<u>470.00</u>
Ending Balance	470.00

10:25 AM

02/11/13

Saraland LLLP
Reconciliation Detail
1005 - Wells Fargo - Payroll, Period Ending 02/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						475.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	2/7/2013			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Total Cleared Transactions					-5.00	-5.00
Cleared Balance					-5.00	470.00
Register Balance as of 02/07/2013					-5.00	470.00
Ending Balance					-5.00	470.00



Wells Fargo Business Online®

Account Activity

Business and Personal Accounts

PAYROLL XXXXX9942

Activity Summary

Ending Collected Balance as of 03/04/13	\$470.00
Current Posted Balance	\$470.00
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$470.00

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show: for Date Range 01/01/13 to 01/31/13

Date ↓	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Amounts may change				
No pending transactions meet your criteria above.				
Posted Transactions				
01/08/13	MONTHLY SERVICE FEE		\$5.00	\$475.00
Totals		\$0.00	\$5.00	

Equal Housing Lender

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ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ ** (a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

10:31 AM

02/11/13

Saraland LLLP
Reconciliation Summary
1010 · Wells Fargo - Tax account, Period Ending 01/29/2013

	<u>Jan 29, 13</u>
Beginning Balance	462.06
Cleared Transactions	
Checks and Payments - 1 item	<u>-5.00</u>
Total Cleared Transactions	<u>-5.00</u>
Cleared Balance	<u>457.06</u>
Register Balance as of 01/29/2013	457.06
Ending Balance	457.06

10:31 AM

02/11/13

Saraland LLLP
Reconciliation Detail
1010 · Wells Fargo - Tax account, Period Ending 01/29/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						462.06
Cleared Transactions						
Checks and Payments - 1 item						
Check	1/29/2013			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Total Cleared Transactions					-5.00	-5.00
Cleared Balance					-5.00	457.06
Register Balance as of 01/29/2013					-5.00	457.06
Ending Balance					-5.00	457.06



Wells Fargo Business Online®

Account Activity

Business and Personal Accounts

TAX XXXXXX9959

Activity Summary

Ending Collected Balance as of 03/04/13	\$410.06
Current Posted Balance	\$410.06
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$410.06

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show: for Date Range 01/01/13 to 01/31/13

Date ↓	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Amounts may change				
No pending transactions meet your criteria above.				
Posted Transactions				
01/31/13	IRS USATAXPYMT 013113 270343194626229 SARALAND LLLP		\$42.00	\$415.06
01/29/13	MONTHLY SERVICE FEE		\$5.00	\$457.06
Totals		\$0.00	\$47.00	

Equal Housing Lender

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ATTACHMENT 5C**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

<u>CHECK</u>				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)

Sales & Use Taxes Paid _____(b)

Other Taxes Paid _____(c)

TOTAL _____(d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D**INVESTMENT ACCOUNTS AND PETTY CASH REPORT****INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL

_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL

\$ _____ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____
(c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6**MONTHLY TAX REPORT**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____

Period ending _____

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
_____	_____	_____	_____	_____	_____
_____	_____	None	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL			\$ _____		

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: SARALAND, LLLP

Case Number: 12-30113

Reporting Period beginning _____ Period ending _____

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	_____	_____
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Number of employees on payroll at end of period	_____	_____

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

[illegible]

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.